

**From:** [Chambers, Carlene](#)  
**To:** [Mueller, Brian](#)  
**Cc:** [Sonntag, Patricia](#)  
**Subject:** FW: Proposed Corrections for Falcon Refinery (06MC) Special Account  
**Date:** Monday, May 12, 2014 8:19:47 AM

Now that I look at it closely, the one that went up was 06MC TR2.....that will just be more that needs to be changed in PeoplePlus. The other number went down....used to be negative \$84,596.73.....not sure how that happened.

*Carlene Chambers, Chief*  
Superfund Contracts and Budget Section  
Region 6, Dallas, TX  
214/665-3181

**From:** Hendrickson, Peter  
**Sent:** Monday, May 12, 2014 6:16 AM  
**To:** Chambers, Carlene  
**Cc:** Christian, Doretha; Jenkins, Susan; Mueller, Brian; Sargent, Randy  
**Subject:** RE: Proposed Corrections for Falcon Refinery (06MC) Special Account

Hi Carlene,

The below changes will fix the negative fund code issues for 06MC. However, the amounts need to be adjusted a little bit. It appears that more payroll charges have come in since the report was last ran (see below). If Vegas cannot assist, we do have a method of moving bulk disbursement amounts via an SV EX. Please keep me updated. Thank you.

Region ID	Site ID	Account #	Account Name	Fund(TR2)	Receipt \$	Trust Fund \$	Interest \$	Disbursement \$	Obligation Open \$	Available Bal \$
6	06MC	06MC	FALCON REFINERY	TR2	\$288,395.18	\$0.00	\$0.00	\$336,557.29	\$0.00	(\$48,162.11)
6	06MC	06MC	FALCON REFINERY	TR2B	\$246,551.33	\$0.00	\$38,352.95	\$135,279.69	\$0.00	\$149,624.59
6	06MC	06MC02	FALCON REFINERY	TR2	\$500,000.00	\$0.00	\$0.00	\$408,499.04	\$53,344.28	\$38,156.68
6	06MC	06MC02	FALCON REFINERY	TR2B	\$0.00	\$0.00	\$7,308.06	\$89,268.69	\$0.00	(\$81,960.63)
<b>Grand Total</b>					<b>\$1,034,946.51</b>	<b>\$0.00</b>	<b>\$45,661.01</b>	<b>\$969,604.71</b>	<b>\$53,344.28</b>	<b>\$57,658.53</b>

Peter Hendrickson II  
Accountant  
Cincinnati Finance Center  
513-487-2086

**From:** Chambers, Carlene  
**Sent:** Thursday, May 08, 2014 6:23 PM  
**To:** Hendrickson, Peter  
**Cc:** Christian, Doretha; Jenkins, Susan; Mueller, Brian  
**Subject:** Proposed Corrections for Falcon Refinery (06MC) Special Account

Peter,

Before we initiate these corrections, I would like to show you what I think needs to be done and have you review it to verify these changes will do what we need.

1. For TR2 06MC there is a -\$47,901.51 balance. We have a closed out TAG grant (V97632201) where \$47,214.56 was expended. I am hoping I can get Las Vegas to do a journal voucher to change the funding as follows:

Amount

From: \$46,214.56 0506LPR001 TR2 06LOXMC 302DD2 06MCTG00 4185 C001  
To: \$46,214.56 1406LVR\_\_\_ 14 TR2B 06L 303DD2 06MCTG00 4185 C001

The remaining \$686.95 will be corrected by moving salary dollars to TR2B.

2. For TR2B 06MC02 there is a negative balance of -\$80,202.45. We will amend a contract (EPW06004) as follows:



9597085

From: \$80,202.45 LRR011 TR2B 06L 303DD2 06MCCO02  
To: \$80,202.45 1406LVR\_\_\_ 14 TR2B 06L 303DD2 06MCCO00

If you can follow this, please let me know if you think this will take care of these problems. In the meantime I will be finding out how to request the journal voucher on the grant.

Thank you.

Carlene Chambers  
214-665-3181